

DR-2 Disclosure Summary Page

DR-2

Clarke County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Clarke	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	5/11/2013 9:41:58 AM	
Committee Code:	9039	Postmark Date		
Political Party:	Republican	Amendment Date	1/21/2014 11:41:05 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Neal	First Name: Joyce	MI: A
Address: 531 E Webster		
City: Osceola	State: IA	Zip Code: 50213
		Phone: 641-781-0147
E-Mail: janeal@iowatelecom.net		

Chairperson

Last Name: Negley	First Name: Ray	MI:
Address: 312 S Dewey St		
City: Osceola	State: IA	Zip Code: 50213
		Phone: 641-342-4389
E-Mail: rnegley1@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$616.64
Schedule A: Cash Contributions Total	\$465.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,082.49
Schedule B: Expenditure Total	\$711.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$371.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Clarke County Republican Central Committee	Status:	Amended
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County: Clarke	Adjusted Due Date	1/21/2014
District: 0	Filed Date	5/11/2013 9:41:58 AM
Committee Code: 9039	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:41:05 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2013	Check # 3330	Fry, N. Joel 1473 195th Ave Osceola, IA 50213	None	\$50.00	X
Contribution to Chili Cook-off fundraiser					
3/22/2013	Check # 4663	Lynn, Debbie 619 Southview Dr Osceola, IA 50213	None	\$25.00	X
Donation at Chili Cook-off fundraiser					
3/22/2013	Check #	Mastarone, Dale 2225 Robin St. Osceola, IA 50213	None	\$20.00	X
cash donation at Chili Cook-off fundraiser					
3/22/2013	Check #	Negley, Raymond 312 S. Dewey Osceola, IA 50213	None	\$20.00	X
cash donation at Chili-cook-off fundraiser					
3/22/2013	Check #	Scheffler, Stephen 5112 Tamara Lane West Des Moines, IA 50265	None	\$20.00	X
cash donation to chili cook-off fundraiser					
3/22/2013	Check #	Unitemized	None	\$70.00	X
\$10 and \$5 bills donated by attendees at chili cook-off fundraiser					
3/22/2013	Check #	Unitemized	N/A	\$47.88	X
dollar bills and change put in cups by chili entries to decide chili cook-off winners at fundraiser					
3/25/2013	Check #	Unitemized	N/A	\$5.25	
change donations at committee meeting on March 25.					
9/12/2013	Check #	Unitemized	None	\$52.72	X
Cash donations in \$5 and \$1 bills and small change					
9/12/2013	Check #	Butterfield, Miiam 217 E Jefferson Osceola, IA 50213	None	\$10.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/12/2013	Check #	Chaney, Dennis 1702 230th Ave Osceola, IA 50213	None	\$10.00	X
9/12/2013	Check #	Day, Sharon 108 N Kellog St Garden Grove, IA 50103	None	\$10.00	X
9/12/2013	Check #	Lynn, Debbie 619 Southview Dr Osceola, IA 50213	None	\$25.00	X
9/12/2013	Check #	McLin, Scott 616 S Fillmore Osceola, IA 50213	None	\$20.00	X
9/12/2013	Check #	Neal, Joyce A 531 E Webster Osceola, IA 50213	None	\$50.00	X
9/12/2013	Check #	Negley, Raymond 312 S. Dewey Osceola, IA 50213	None	\$20.00	X
9/12/2013	Check #	Reynolds, Joe 314 S Fillmore Osceola, IA 50213	None	\$10.00	X

Total Regular Contributions	\$5.25
Total Fundraiser Contributions	\$460.60
Grand Total All Contributions	\$465.85

Schedule B: Expenditures

Sch-B

Clarke County Republican Central Committee	Status:	Amended
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/20/2013	1849 Check # 5031	Fry for Iowa House 1473 195th Ave. Osceola, IA 50213	Political Contribution	\$250.00
6/20/2013	2002 Check # 5032	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$250.00
9/10/2013	Check # 5033	Fareway Grocery Store 215 S. Main Osceola, IA 50213	Fundraiser Food	\$111.02
expenses for food, plates, etc. for a Thurs. night in the park fundraiser				
9/12/2013	Check # 5034	Waske, Tawny 2026 Garden St. Osceola, IA 50213	Other Expenditure	\$100.00
re-imbursement for use of sound system and D.J. for fundraiser				

Total Amount	\$711.02
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